

Application Source:

File Group:

Record Name: Payment

Record Code: P12

File Type: Delimited

Reinsurance Year: 2011

Version: Draft 1

Release Date: 9/15/2010

<u>Record Number</u>	<u>Output</u>	<u>Field Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Max Length</u>	<u>Format</u>	<u>BUS Key</u>	<u>Req?</u>	<u>Rules</u>
P12		1	AIP Code	Character	2		Y	Y	AIP Code must be valid; edit with Plan of Ops/AIP Company table.
P12		2	Reinsurance Year	Numeric	4	CCYY	Y	Y	Reinsurance Year must be "2011".
P12		3	Record Type Code	Character	6			Y	Record Type Code must be "P12".
P12		4	AIP Policy Producer Key	Character	15			Y	AIP Policy Producer Key must match the parent primary Policy Producer, "P10" record.
P12		5	AIP Payment Key	Character	15			Y	AIP Payment Key is the value used to identify each Payment, "P12" record and must be unique within the Reinsurance Year and the corresponding Insurance In Force, "P14" record.
P12		6	Payment Type Code	Character	2			Y	Payment Type Code must be valid; edit with the Payment Type ICE, "D0060".
P12		7	Payment Amount	Numeric	13	9999999999.99		Y	Payment Amount must be valid for the Payment Type Code; edit with the Payment Type ICE, "D0060".
P12		8	Payment Date	Date	8	CCYYMMDD			Payment Date must be a valid date less than the current date when the Payment Type Code equals Paid by Insured, "00", or Producer Premium Payment from a Livestock Indemnity, "05" and the Payment Amount is greater than zero.

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									Payment Date must be a valid date less than the current date and greater than the Debt Delinquency Date when the Payment Type Code equals CAT Fees Paid After Commodity Termination, "02" and the Payment Amount is greater than zero.
									Payment Date must be a valid date less than the current date and equal to the Payment Type Code, CAT Fees Paid After Commodity Termination, "02" date when the Payment Type Code equals Reversal of CAT Fees paid (02), "03" and the Payment Amount is greater than zero.
P12		9	Pre Payment Flag	Character	1			Y	Pre Payment Flag must equal Yes, "Y" when the Payment, "P12" record is submitted before any Acreage, "P11" or Inventory Value, "P13" records are submitted for the policy and the Payment Amount is greater than zero; otherwise the Pre Payment flag must equal No, "N".
P12	*	10	Eligibility Code	Character	8				Eligibility Code is the returned values from the Ineligible Tracking System.
P12	*	11	Initial Accepted Batch Number	Numeric	4				Initial Accepted Batch Number is the original sequence number assigned when this record was first received at RMA.

"" = Output Only

12/1/2009

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P12	*	12	Initial Accepted Date	Date/Time	21	CCYYMMDD hh:mm:ss.fff			Initial Accepted Date is the original date assigned when this record was first received at RMA.
P12	*	13	Batch Received Date	Date/Time	21	CCYYMMDD hh:mm:ss.fff			Batch Received Date is the date that the AIP file is received by RMA.
P12	*	14	Batch Number	Numeric	4				Batch Number is a sequential number assigned when an AIP file is received.
P12	*	15	Batch Record ID	Numeric	15				Batch Record ID is a sequential number assigned to each record in the AIP file by RMA during processing. Batch Record ID is unique within the record type for the batch.
P12	*	16	Process Result Code	Character	1				Process Result Code equals the final result code as determined by PASS processing, refer to the Process Result ICE, "D0002" for values.

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<u>Number</u>		<u>Number</u>	<u>Field Name</u>	<u>Data Type</u>	<u>Length</u>	<u>Format</u>	<u>Key</u>	<u>Req?</u>	
								<u>Rules</u>	
Change Log									
P12	*	18	Process Result Code	Character	1	6/4/2009		Changed Rule: Process Result Code values equal the final result code for the row as determined by the Processing Result ICE???	
P12	*	18	Process Result Code	Character	1	6/5/2009		Changed Name: Result Code to Process Result Code.	
P12		1	AIP Code	Character	2	6/4/2009	Y	Y	Changed Rule: AIP Code must be valid; edit with Plan of Ops/AIP Company table.
P12		4	AIP Policy Producer Key	Character	15	6/4/2009			Changed Rule: AIP Policy Producer Key - once used within the Reinsurance Year and AIP Code, cannot be reassigned to another Policy Producer record.
P12	*	12	Eligibility Code	Character	8				Changed from CAT Fee Payment Validation to Eligibility Code.
P12	*	17	Batch Record ID	Numeric	15				Removed the second word "assigned" in the rule description.
P12		4	AIP Policy Producer Key	Character	15	6/29/2009		Y	Changed Rule = AIP Policy Producer Key must match the corresponding primary Policy Producer "P10" record.
P12	*	18	Process Result Code	Character	1	9/1/2009			Changed rule per AIP Issues Log discussion - Process Result Code equals the final result code as determined by PASS processing, refer to the Processing Result ICE for values???

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P12		10	Credit Memo AIP Disbursement Key	Character	15	10/6/2009			Removed from Record. Replaced by AIP Disbursement Key.
P12		11	Credit Memo AIP Policy Key	Character	15	10/6/2009			Removed from Record. Replaced by AIP Policy Producer Key.
P12		4	AIP Policy Producer Key	Character	15	10/15/2009		Y	Changed rule - included "Parent" - AIP Policy Producer Key must match the parent primary Policy Producer, "P10" record.
P12	*	16	Process Result Code	Character	1	11/12/2009			Changed ICE number. Process Result Code equals the final result code as determined by PASS processing, refer to the Process Result ICE, "D0002" for values.